

Mendota Mental Health Institute
 301 Troy Drive
 Madison, WI 53704
 (608) 244-2411

Type: State
 Control: State
 Fiscal Year: 07/01/01 to 06/30/02

County: Dane
 Analysis Area: Southern (1)
 Volume Group: 1

Selected Utilization Statistics	FY 2002	FY 2002 vs. 2001	
		FY 2001	Ratio
Occupancy Rate (%)			
Psychiatric	91.6%	93.1%	0.98
Alcoholism/chemical dependency	. %	. %	.
Total hospital	91.6%	93.1%	0.98
Average Census (Patients)			
Psychiatric	91.6	93.1	0.98
Alcoholism/chemical dependency	.	.	0.98
Total hospital	230.0	238.3	.
Average Length of Stay (Days)			
Psychiatric	58.5	73.6	0.79
Alcoholism/chemical dependency	.	.	.
Total hospital	58.5	73.6	0.79
Outpatient Visits			
Non-emergency visits	25,855	22,092	1.17
Emergency visits	0	0	.
Full-time Equivalents (FTEs)			
Administrators	7.0	8.0	0.88
Nurses, licensed	132.1	139.5	0.95
Physical therapists	0.0	0.0	.
Occupational therapists	23.9	21.7	1.10
All other personnel	346.6	349.1	0.99
Total FTEs	705.0	717.6	0.98
FTEs per 100 Patient Census (Adjusted)			
Administrators	2.6	3.3	0.79
Nurses, licensed	48.8	57.0	0.86
Physical therapists	0.0	0.0	.
Occupational therapists	8.8	8.8	1.00
All other personnel	128.0	142.7	0.90
Total FTEs	260.3	293.3	0.89

Total Hospital:
 Beds set up and staffed 251
 Discharges 1,436
 Inpatient days 83,963

Contract with:
 Health maintenance
 organization (HMO) No
 Preferred Provider
 organization (PPO) No

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	. %	0.0	.
Orthopedic	5	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	5	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	5	0	0	0	. %	0.0	.
Obstetrics	5	0	0	0	. %	0.0	.
Psychiatric	1	251	1,436	83,963	91.6%	230.0	58.5
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	. %	0.0	.
Cardiac intensive care	5	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	7	0	7.0	Radiological services personnel	0	0	0.0
Physicians and dentists	15	22	20.3	Occupational therapists	6	5	9.7
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	12	4	14.2
Registered nurses	87	29	104.9	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	24	6	27.3	Recreational therapists	5	2	6.1
Ancillary nursing personnel	209	21	219.3	Psychologists	16	6	19.3
Physician assistants	0	0	0.0	Social workers	27	4	29.5
Nurse Practitioners	0	0	0.0	All other health professionals	15	3	16.1
Medical records personnel	3	1	3.6	All other personnel	196	43	220.9
Pharmacy personnel	4	2	5.4	<hr/>			
Clinical laboratory personnel	0	3	1.7	TOTAL	626	151	705.0

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$52,676,218	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	1,069,264	Net Patient receivables	0	Long-term debt	0
Net patient revenue	51,606,954	Other receivables	0	Other liabilities	0
Plus other revenue	1,786,384	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	53,393,338	Other assets	0		
Less expenses	50,275,324			Unrestricted fund balance	0
Nonoperating gains/losses	413,472	Total Assets	\$0	Total liabilities & fund balance	\$0
Net Income	\$3,531,486			Restricted fund balances	\$0

Selected Financial Statistics		FY 2002	FY 2001	FY 2002 vs. 2001	Ratio
Gross Rev as % Total Gross Patient Revenue					
Medicare	[\$6,320,828]	12.0%	22.3%		0.54
Medical Assistance	[\$7,773,478]	14.8%	16.0%		0.92
Commercial	[\$5,468,981]	10.4%	10.0%		1.04
All other	[\$33,112,931]	62.9%	51.8%		1.21
Deductions as % of Total Gross Patient Revenue					
Medicare	[\$779,349]	1.5%	2.6%		0.57
Medical Assistance	[\$289,915]	0.6%	1.1%		0.49
Commercial	[\$0]	0.0%	0.0%		.
Charity care	[\$0]	0.0%	0.0%		.
All other	[\$0]	0.0%	0.0%		.
Total deductions	[\$1,069,264]	2.0%	3.7%		0.54
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue		3.3%	4.2%		0.80
Net gains/losses as % of net income		11.7%	-0.6%		-20
Expenses as % of Total Expenses					
Salary/fringe benefits	[\$40,513,646]	80.6%	77.7%		1.04
Supplies and services	[\$7,702,669]	15.3%	18.2%		0.84
Capital component	[\$2,059,009]	4.1%	4.1%		1.00
Bad debt	[\$0]	0.0%	0.0%		.
Fiscal Statistics					
Operating margin		5.8%	2.1%		2.84
Total hospital profit margin		6.6%	2.0%		3.22
Return on equity	. %		. %		.
Current ratio	.		.		.
Long-term debt to equity ratio	.		.		.
Days in net patient accounts receivable	0.0		.		.
Average payment period	0.0		0.0		.
Equity financing	. %		. %		.
Times interest earned	4.9		2.1		2.36
Total asset turnover	.		.		.
Average age of plant: years	0.0		0.0		.
Increase (decrease) total net patient rev	. %		27.1%		.
Output gross rev (% of total gross pt. rev)	3.1%		2.7%		1.15
Net Revenue Statistics					
Inpatient net revenue per discharge	\$34,849		\$40,966		0.85
Inpatient net revenue per day	\$522		\$557		0.94
Outpatient net rev per visit	\$60		\$59		1.03